



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1975 through February 29, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1976 (eight months).....	\$185,932	\$245,103	-\$59,171	\$66,139	-\$3,471	-\$3,497	\$59,171
Comparative data:							
Actual 1975 (eight months).....	184,573	207,872	-23,299	22,979	4,803	-4,484	23,299
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ¹	297,534	373,535	-76,001	87,500	-1,411	-10,088	76,001
Estimated transitional quarter ²	81,894	97,971	-16,077	20,000	.....	-3,923	16,077
Estimated 1977 ³	351,262	394,237	-42,975	53,500	.....	-10,525	42,975

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$88,889,526	\$130,822,000
Corporation income taxes.....	18,410,053	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	50,043,541	80,163,904
Unemployment insurance.....	3,777,539	7,723,128
Contributions for other insurance and retirement.....	3,126,204	4,684,455
Excise taxes.....	11,447,318	16,901,000
Estate and gift taxes.....	3,448,450	5,100,000
Customs.....	2,563,297	3,800,000
Miscellaneous.....	4,226,190	8,283,502
Total.....	185,932,118	297,533,989
OUTLAYS		
Legislative Branch.....	519,036	901,643
The Judiciary.....	207,438	342,463
Executive Office of the President.....	51,753	89,196
Funds Appropriated to the President:		
International security assistance.....	734,550	2,489,789
International development assistance.....	1,009,601	1,905,919
Other.....	497,475	746,739
Department of Agriculture.....	9,034,635	14,213,250
Department of Commerce.....	1,302,098	1,989,428
Department of Defense - Military.....	57,863,393	89,763,000
Department of Defense - Civil.....	1,443,514	2,150,620
Department of Health, Education, and Welfare.....	84,221,498	127,709,137
Department of Housing and Urban Development.....	7,192,822	7,204,071
Department of the Interior.....	1,722,751	2,581,617
Department of Justice.....	1,494,099	2,280,645
Department of Labor.....	17,219,127	26,350,352
Department of State.....	844,498	1,247,081
Department of Transportation.....	8,032,763	12,253,069
Department of the Treasury:		
Interest on the public debt.....	24,282,037	37,700,000
General Revenue Sharing.....	4,662,245	6,272,430
Other.....	124,388	1,335,228
Energy Research and Development Administration.....	2,310,143	4,078,432
Environmental Protection Agency.....	2,081,826	3,192,681
General Services Administration.....	-118,905	185,854
National Aeronautics and Space Administration.....	2,504,591	3,517,200
Veterans Administration.....	12,299,341	19,015,873
Independent agencies.....	12,212,838	19,027,015
Allowances, undistributed.....	.....	200,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-2,499,709	-4,192,854
Interest on certain Government accounts.....	-5,175,143	-8,015,254
Rents and royalties on the Outer Continental Shelf lands.....	-971,959	-3,000,000
Total.....	245,102,744	373,534,624
Surplus (+) or deficit (-).....	-59,170,626	-76,000,635

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$10,938,325								
Presidential Election Campaign Fund	7,487								
Other	932,777								
Total--Individual income taxes	11,878,590	\$4,100,367	\$7,778,223	94,438,336	\$5,548,810	\$88,889,526	96,104,588	\$5,410,981	\$90,693,607
Corporation income taxes	1,203,119	421,763	781,355	21,784,866	3,374,813	18,410,053	21,266,772	3,069,392	18,197,380
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,608,000		4,608,000	31,357,491		31,357,491	30,106,454		30,106,454
Self-Employment Contributions Act taxes	186,000		186,000	571,871		571,871	551,092		551,092
Deposits by States	1,846,489		1,846,489	5,108,243		5,108,243	4,528,642		4,528,642
Total--FOASI trust fund	6,640,489		6,640,489	37,037,606		37,037,606	35,186,188		35,186,188
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	606,000		606,000	4,122,848		4,122,848	3,952,122		3,952,122
Self-Employment Contributions Act taxes	24,000		24,000	74,402		74,402	72,407		72,407
Deposits by States	26,013		26,013	460,742		460,742	419,119		419,119
Total--FDI trust fund	656,013		656,013	4,657,991		4,657,991	4,443,649		4,443,649
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	948,000		948,000	6,451,124		6,451,124	6,117,844		6,117,844
Self-Employment Contributions Act taxes	27,000		27,000	83,921		83,921	78,487		78,487
Receipts from railroad retirement account				130,904		130,904	126,749		126,749
Deposits by States	40,716		40,716	721,147		721,147	655,930		655,930
Premiums collected for uninsured individuals	657		657	4,946		4,946	3,220		3,220
Total--FHI trust fund	1,016,373		1,016,373	7,392,042		7,392,042	6,982,230		6,982,230
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	254,289	25	254,264	956,145	243	955,902	980,388	70	980,318
Total--Employment taxes and contributions	8,567,164	25	8,567,139	50,043,784	243	50,043,541	47,592,454	70	47,592,384
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	507,686		507,686	2,963,758		2,963,758	2,989,477		2,989,477
Federal Unemployment Tax Act taxes	185,066	458	184,607	768,552	12,520	756,032	845,366	8,629	836,738
Railroad Unemployment Ins. Act contributions	1,128		1,128	57,749		57,749	65,513		65,513
Total--Unemployment trust fund	693,880	458	693,422	3,790,059	12,520	3,777,539	3,900,356	8,629	3,891,728
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	148,929		148,929	1,169,645		1,169,645	1,155,263		1,155,263
Premiums collected for the disabled	14,408		14,408	111,600		111,600	99,906		99,906
Total--FSMI trust fund	163,337		163,337	1,281,245		1,281,245	1,255,168		1,255,168
Federal employees retirement contributions:									
Civil service retirement and disability fund	201,435		201,435	1,799,493		1,799,493	1,648,185		1,648,185
Foreign service retirement and disability fund	1,071		1,071	9,931		9,931	8,165		8,165
Other	135		135	538		538	469		469
Total--Federal employees retirement contributions	202,641		202,641	1,809,963		1,809,963	1,656,819		1,656,819

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,270	.....	\$4,270	\$34,996	.....	\$34,996	\$32,811	.....	\$32,811
Total--Contributions for other insurance and retirement.....	370,248	.....	370,248	3,126,204	.....	3,126,204	2,944,798	.....	2,944,798
Total--Social insurance taxes and contributions.....	9,631,292	\$483	9,630,808	56,960,047	\$12,763	56,947,284	54,437,609	\$8,699	54,428,910
Excise taxes:									
Miscellaneous excise taxes	965,481	8,541	956,940	7,402,366	95,333	7,307,033	6,842,364	99,515	6,742,849
Airport and airway trust fund	75,205	576	74,629	629,197	1,451	627,746	653,569	1,024	652,544
Highway trust fund	340,478	17,840	322,638	3,530,414	17,875	3,512,539	4,011,332	18,796	3,992,536
Total--Excise taxes	1,381,164	26,957	1,354,207	11,561,978	114,660	11,447,318	11,507,265	119,336	11,387,929
Estate and gift taxes	480,770	5,928	474,843	3,501,142	52,691	3,448,450	3,120,163	52,689	3,067,474
Customs duties	299,229	10,833	288,396	2,651,382	88,085	2,563,297	2,589,996	65,696	2,524,300
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	492,640	.....	492,640	3,543,654	.....	3,543,654	3,948,535	.....	3,948,535
Fees for licenses to import petroleum and petroleum products.....	-15,255	.....	-15,255	268,794	.....	268,794	32,670	.....	32,670
All other ³	60,280	28	60,252	414,235	493	413,741	292,169	205	291,964
Total--Miscellaneous receipts	537,665	28	537,637	4,226,683	493	4,226,190	4,273,374	205	4,273,169
Total--Budget receipts.....	25,411,829	4,566,380	20,845,449	195,124,434	9,192,316	185,932,118	193,299,768	8,726,997	184,572,771

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹ From the 1977 Budget Document released January 21, 1976.
² Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975, are being held in a deposit fund until adjudicated court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were \$194,992,920.91 for February 1976.
³ Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September Publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.
⁴ Includes \$118 million in Department of Agriculture clearing account distributed to applicable accounts of the Farmer's Home Administration.
⁵ Represents refunds where earned income credit exceeds liability for tax, Public Law 94-12 Sec. 204 (b) approved March 29, 1975.
⁶ Transactions cover the period July 1, 1975 through February 27, 1976.
⁷ Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).
* Less than \$500.00
** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,153	.....	\$10,153	\$82,391	.....	\$82,391	\$66,490	.....	\$66,490
House of Representatives.....	18,389	85	18,384	140,870	\$34	140,836	103,618	\$24	103,594
Joint items.....	825	.....	825	29,350	.....	29,350	38,804	.....	38,804
Congressional Budget Office.....	361	(*)	361	575	(*)	575	.....	.....	.....
Architect of the Capitol.....	3,804	.....	3,804	36,065	.....	36,065	36,260	.....	36,260
Library of Congress.....	10,465	.....	10,465	75,743	.....	75,743	66,183	.....	66,183
Government Printing Office:									
General fund appropriations.....	8,698	.....	8,698	82,408	.....	82,408	74,798	.....	74,798
Revolving fund (net).....	-4,168	.....	-4,168	-18,638	.....	-18,638	17,273	.....	17,273
General Accounting Office.....	10,194	.....	10,194	86,265	.....	86,265	82,165	.....	82,165
United States Tax Court.....	451	.....	451	4,652	.....	4,652	8,152	.....	8,152
Other.....	841	.....	841	7,156	.....	7,156	3,043	.....	3,043
Proprietary receipts from the public.....	.....	806	-806	.....	7,557	-7,557	.....	8,530	-8,530
Intrabudgetary transactions.....	-25	.....	-25	-210	.....	-210	-89	.....	-89
Total--Legislative Branch.....	59,988	811	59,177	526,628	7,591	519,036	496,696	8,553	488,143
The Judiciary:									
Supreme Court of the United States.....	635	.....	635	4,631	.....	4,631	4,594	.....	4,594
Courts of Appeals, District Courts, and other judicial services.....	36,973	.....	36,973	150,798	.....	150,798	117,639	.....	117,639
Federal Judicial Center.....	440	.....	440	1,894	.....	1,894	1,288	.....	1,288
Space and facilities, The Judiciary.....	12,811	.....	12,811	38,578	.....	38,578	63	.....	63
Other.....	3,564	.....	3,564	13,671	.....	13,671	8,416	.....	8,416
Proprietary receipts from the public.....	.....	971	-971	.....	2,134	-2,134	.....	1,961	-1,961
Total--The Judiciary.....	54,423	971	53,452	209,573	2,134	207,438	131,999	1,961	130,038
Executive Office of the President:									
Compensation of the President.....	21	.....	21	167	.....	167	167	.....	167
The White House Office.....	979	.....	979	10,734	.....	10,734	10,085	.....	10,085
Office of Management and Budget.....	1,492	(*)	1,492	14,974	-1	14,975	14,793	(*)	14,793
Office of Telecommunications Policy.....	197	.....	197	3,816	.....	3,816	3,793	.....	3,793
Special Action Office for Drug Abuse Prevention.....	954	.....	954	11,144	.....	11,144	10,549	.....	10,549
Other.....	1,532	.....	1,532	10,919	.....	10,919	8,475	417	8,058
Total--Executive Office of the President.....	5,173	(*)	5,173	51,752	-1	51,753	47,861	417	47,444
Funds Appropriated to the President:									
Appalachian regional development programs.....	15,780	.....	15,780	221,492	114	221,378	203,306	285	203,021
Disaster relief.....	23,467	.....	23,467	188,757	.....	188,757	138,943	.....	138,943
Expansion of defense production.....	.....	.....	.....	.....	1,861	-1,861	339	86,580	-86,240
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	769	9,329	-8,559	830	51,831	-51,001	-61,067	.....	-61,067
Military assistance.....	9,205	.....	9,205	248,005	.....	248,005	349,255	.....	349,255
Military assistance, South Vietnamese Forces.....	1,736	.....	1,736	122,911	.....	122,911	158,445	.....	158,445
Foreign military credit sales.....	83,916	.....	83,916	223,158	.....	223,158	175,845	.....	175,845
Security supporting assistance.....	51,374	.....	51,374	459,972	.....	459,972	171,807	.....	171,807
Emergency security assistance for Israel.....	12,174	.....	12,174	533,142	.....	533,142	589,407	.....	589,407
Advances, foreign military sales.....	762,148	.....	762,148	3,982,051	.....	3,982,051	1,744,890	.....	1,744,890
Other.....	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	682,982	-682,982	.....	4,630,467	-4,630,467	.....	2,636,095	-2,636,095
Other.....	.....	7,135	-7,135	.....	155,122	-155,122	.....	122,508	-122,508
Total--International security assistance.....	921,322	699,445	221,876	5,571,969	4,837,419	734,550	3,128,582	2,758,603	369,980

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	869		869	54,313		54,313	334,748		334,748
International development assistance:									
Multilateral assistance:									
International financial institutions.....	81,926		81,926	477,467		477,467	369,700		369,700
International organizations and programs.....	11,039		11,039	105,133		105,133	63,414		63,414
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	16,142	32,485	-16,343	228,179	325,378	-28,200	351,010	317,450	174,560
Overseas Private Investment Corporation.....	5,004	2,857	2,147	4,855	34,003	-29,148	64,623	31,308	33,317
Other.....	724	261	462	7,329	2,868	4,463	7,789	2,307	5,481
Functional development assistance program.....	50,402		50,402	419,515		419,515	223,301		223,301
Payment to foreign service retirement and disability fund.....				7,975		7,975			
American schools and hospitals abroad.....	623		623	13,355		13,355	12,017		12,017
International disaster assistance.....	3,734		3,734	5,992		5,992			
Other assistance programs.....	7,138		7,138	41,351		41,351	162,890		162,890
Intragovernmental funds.....	-77		-77	-217		-217	4,108		4,108
Proprietary receipts from the public.....		414	-414		10,085	-10,085		11,048	-11,048
Total--Bilateral assistance.....	83,989	36,018	47,971	728,333	301,332	427,001	825,739	221,112	604,627
Total--International development assistance.....	176,654	36,018	140,636	1,310,933	301,332	1,009,601	1,258,852	221,112	1,037,741
International Narcotics Control Assistance President's foreign assistance contingency fund.....	7,362		7,362	25,402		25,402	7,315		7,315
Middle East special requirements fund.....	226		226	-609		-609	6,403		6,403
Total--Foreign assistance.....	1,109,111	735,464	373,647	6,971,351	5,138,751	1,832,600	4,735,901	2,979,714	1,756,188
Other.....	-150		-150	752		752	2,965		2,965
Total--Funds Appropriated to the President.....	1,148,209	735,464	412,745	7,382,352	5,140,726	2,241,626	5,081,455	3,066,579	2,014,878
Department of Agriculture:									
Departmental management.....	11,407		11,407	20,326		20,326	30,083		30,083
Science and education programs:									
Agricultural Research Service.....	17,432		17,432	160,516		160,516	157,633		157,633
Animal and Plant Health Inspection Service.....	32,564		32,564	241,417		241,417	237,819		237,819
Cooperative State Research Service.....	8,251		8,251	65,543		65,543	60,102		60,102
Extension Service.....	15,232		15,232	133,242		133,242	131,835		131,835
National Agricultural Library.....	70		70	3,048		3,048	2,745		2,745
Total--Science and education programs.....	73,549		73,549	603,767		603,767	590,135		590,135
Agricultural economics:									
Statistical Reporting Service.....	2,125		2,125	18,800		18,800	18,051		18,051
Economic Research Service.....	1,719		1,719	15,796		15,796	16,397		16,397
Marketing Services.....	593		593	5,125		5,125	6,873		6,873
International programs:									
Foreign Agricultural Service.....	3,536		3,536	23,381		23,381	20,004		20,004
Foreign assistance and special export programs.....	47,256		47,256	351,013		351,013	271,293		271,293
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	7,611		7,611	86,731		86,731	94,257		94,257
Sugar act program.....	115		115	9,090		9,090	63,120		63,120
Agricultural conservation program (REAP).....	3,901		3,901	104,267		104,267	211,010		211,010
Cropland adjustment program.....	13		13	37,335		37,335	41,343		41,343
Emergency conservation measures.....	1,143		1,143	6,376		6,376	7,715		7,715
Forestry incentives programs.....	667		667	4,037		4,037			
Other.....	341		341	5,286		5,286	3,621		3,621
Total--Agricultural Stabilization and Conservation Service.....	13,791		13,791	253,122		253,122	421,066		421,066

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

9

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,564	\$2,476	\$1,088	\$52,088	\$54,997	-\$2,909	\$50,524	\$39,946	\$10,578
Administrative and operating expenses.....	1,607	.....	1,607	12,063	.....	12,063	11,674	.....	11,674
Commodity Credit Corporation:									
Price Support and related programs.....	197,060	160,599	36,462	2,404,746	1,403,708	1,001,038	2,294,018	1,547,866	746,152
Special activities:									
Intragovernmental funds.....	-72	.....	-72	25,328	40	25,288	15,610	25,035	-9,425
National Wool Act program.....	266	.....	266	2,254	.....	2,254	2,599	.....	2,599
Total--Commodity Credit Corporation.....	197,254	160,599	36,656	2,432,328	1,403,748	1,028,580	2,312,227	1,572,901	739,326
Total--Corporations.....	202,425	163,074	39,351	2,496,478	1,458,745	1,037,734	2,374,425	1,612,847	761,577
Rural development:									
Rural Development Service.....	78	.....	78	646	.....	646	494	.....	494
Rural Electrification Administration.....	1,742	.....	1,742	13,953	.....	13,953	12,530	.....	12,530
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	234,118	127,743	106,375	3,050,573	2,814,199	236,374	2,854,257	3,571,349	-717,092
Agricultural credit insurance fund.....	219,165	130,561	88,603	1,472,730	1,156,395	316,335	1,512,262	1,851,446	-339,184
Rural development insurance fund.....	50,806	18,499	32,307	575,016	544,119	30,897	434,005	619,974	-165,969
Other.....	-467	88	-555	-3,356	228	-3,584	-3,940	48	-3,988
Rural water and waste disposal grants.....	6,114	.....	6,114	50,812	.....	50,812	19,641	.....	19,641
Salaries and expenses.....	12,614	.....	12,614	103,015	.....	103,015	97,433	.....	97,433
Other.....	735	.....	735	9,987	.....	9,987	6,266	.....	6,266
Total--Farmers Home Administration.....	523,084	276,891	246,194	5,258,778	4,514,941	743,837	4,919,923	6,042,817	-1,122,894
Total--Rural development.....	524,904	276,891	248,013	5,273,377	4,514,941	758,436	4,932,947	6,042,817	-1,109,870
Soil Conservation Service:									
Conservation operations.....	14,543	.....	14,543	144,133	.....	144,133	132,047	.....	132,047
Watershed and flood prevention operations.....	8,743	.....	8,743	109,642	.....	109,642	100,825	.....	100,825
Other.....	4,729	.....	4,729	49,825	.....	49,825	42,191	.....	42,191
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	2,991	.....	2,991	28,334	.....	28,334	29,603	.....	29,603
Funds for strengthening markets, income and supply.....	50,131	.....	50,131	227,375	.....	227,375	375,380	.....	375,380
Milk market orders assessment fund.....	1,737	1,826	-89	12,648	13,803	-1,155	13,611	16,640	-3,029
Other.....	1,845	.....	1,845	31,345	.....	31,345	30,191	.....	30,191
Total--Agricultural Marketing Service.....	56,703	1,826	54,877	299,700	13,803	285,898	448,785	16,640	432,145
Food and Nutrition Service:									
Food Stamp program.....	489,517	.....	489,517	3,876,266	.....	3,876,266	2,373,716	.....	2,373,716
Special milk program.....	27,514	.....	27,514	49,276	.....	49,276	61,400	.....	61,400
Child nutrition program.....	144,108	.....	144,108	1,050,962	.....	1,050,962	762,434	.....	762,434
Food donations program.....	263	.....	263	4,225	.....	4,225	.....	.....	.....
Total--Food and Nutrition Service.....	661,402	.....	661,402	4,980,729	.....	4,980,729	3,197,550	.....	3,197,550
Total--Consumer Programs.....	718,105	1,826	716,279	5,280,430	13,803	5,266,627	3,646,335	16,640	3,629,695

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$3,106	.....	\$3,106	-39,255	.....	-39,255	\$8,754	.....	\$8,754
Forest protection and utilization.....	36,140	.....	36,140	441,175	.....	441,175	380,159	.....	380,159
Construction and land acquisition.....	2,015	.....	2,015	19,249	.....	19,249	29,182	.....	29,182
Forest roads and trails.....	9,723	.....	9,723	84,793	.....	84,793	67,798	.....	67,798
Forest Service permanent appropriations.....	1,344	.....	1,344	143,343	.....	143,343	184,060	.....	184,060
Cooperative work.....	3,902	.....	3,902	40,045	.....	40,045	36,988	.....	36,988
Other.....	568	.....	568	13,725	.....	13,725	59,362	.....	59,362
Total--Forest Service.....	56,798	.....	56,798	733,074	.....	733,074	766,303	.....	766,303
Proprietary receipts from the public.....	.....	4-566,939	66,939	.....	\$356,168	-356,168	.....	\$352,596	-352,596
Total--Department of Agriculture.....	1,684,223	374,852	1,309,371	15,378,291	6,343,656	9,034,635	13,368,974	8,024,900	5,344,075
Department of Commerce:									
General Administration.....	2,126	.....	2,126	11,246	.....	11,246	10,848	.....	10,848
Office of Energy Programs.....	140	.....	140	503	.....	503	.....	.....	.....
Bureau of the Census.....	5,715	.....	5,715	52,762	.....	52,762	55,282	.....	55,282
Bureau of Economic Analysis.....	514	.....	514	3,790	.....	3,790	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	8	3,509	-3,501	22,801	28,184	-5,383	20,375	28,544	-8,169
Economic development assistance programs.....	18,534	.....	18,534	165,519	.....	165,519	160,075	.....	160,075
Job opportunities program.....	27,107	.....	27,107	164,052	.....	164,052	.....	.....	.....
Other.....	1,946	.....	1,946	20,978	.....	20,978	18,974	.....	18,974
Regional Action Planning Commissions.....	9,158	.....	9,158	71,665	.....	71,665	42,646	.....	42,646
Total--Economic Development Assistance.....	56,753	3,509	53,244	445,016	28,184	416,832	242,070	28,544	213,526
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,674	.....	5,674	42,407	.....	42,407	40,868	.....	40,868
Minority Business Enterprise.....	3,842	.....	3,842	36,502	.....	36,502	33,746	.....	33,746
United States Travel Service.....	782	.....	782	6,742	.....	6,742	7,457	.....	7,457
Total--Promotion of Industry and Commerce.....	10,298	.....	10,298	85,651	.....	85,651	82,071	.....	82,071
Science and Technology:									
National Oceanic and Atmospheric Administration.....	39,583	100	39,483	345,350	1,433	343,916	298,163	1,747	296,415
National Fire Prevention and Control Administration.....	252	.....	252	3,757	.....	3,757	1,692	.....	1,692
Patent and Trademark Office.....	6,164	.....	6,164	54,298	.....	54,298	46,465	.....	46,465
Science and Technical Research.....	6,481	.....	6,481	57,557	.....	57,557	48,567	.....	48,567
Total--Science and Technology.....	52,481	100	52,381	460,961	1,433	459,528	394,886	1,747	393,139
Maritime Administration:									
Public enterprise funds.....	-73	2,514	-2,587	1,247	16,144	-14,897	4,575	12,893	-8,318
Ship construction.....	14,078	.....	14,078	131,599	.....	131,599	150,742	.....	150,742
Operating-differential subsidies.....	18,693	.....	18,693	187,468	.....	187,468	162,522	.....	162,522
Other.....	5,105	.....	5,105	43,829	.....	43,829	44,592	.....	44,592
Total--Maritime Administration.....	37,802	2,514	35,289	364,143	16,144	347,999	362,431	12,893	349,538
Proprietary receipts from the public.....	.....	2,965	-2,965	.....	32,730	-32,730	.....	36,121	-36,121
Intrabudgetary transactions.....	-4,029	.....	-4,029	-43,483	.....	-43,483	-14,134	.....	-14,134
Total--Department of Commerce.....	161,799	9,088	152,711	1,380,588	78,491	1,302,098	1,133,459	79,306	1,054,153

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$755,340	.....	\$755,340	\$6,346,621	.....	\$6,346,621	\$6,191,724	.....	\$6,191,724
Department of the Navy.....	652,550	.....	652,550	5,235,025	.....	5,235,025	5,243,925	.....	5,243,925
Department of the Air Force.....	626,578	.....	626,578	5,132,629	.....	5,132,629	5,285,887	.....	5,285,887
Total--Military personnel.....	2,034,467	.....	2,034,467	16,714,275	.....	16,714,275	16,721,536	.....	16,721,536
Retired Military personnel.....	602,896	.....	602,896	4,739,612	.....	4,739,612	4,056,517	.....	4,056,517
Operation and maintenance:									
Department of the Army.....	620,886	.....	620,886	5,243,782	.....	5,243,782	4,970,399	.....	4,970,399
Department of the Navy.....	742,081	.....	742,081	5,721,360	.....	5,721,360	5,252,487	.....	5,252,487
Department of the Air Force.....	662,703	.....	662,703	5,783,191	.....	5,783,191	5,496,564	.....	5,496,564
Defense agencies.....	185,261	.....	185,261	1,676,798	.....	1,676,798	1,476,525	.....	1,476,525
Total--Operation and maintenance.....	2,210,931	.....	2,210,931	18,425,131	.....	18,425,131	17,195,976	.....	17,195,976
Procurement:									
Department of the Army.....	29,079	.....	29,079	949,533	.....	949,533	1,882,407	.....	1,882,407
Department of the Navy.....	662,441	.....	662,441	5,198,440	.....	5,198,440	5,157,526	.....	5,157,526
Department of the Air Force.....	528,289	.....	528,289	4,260,157	.....	4,260,157	3,346,317	.....	3,346,317
Defense agencies.....	7,612	.....	7,612	58,504	.....	58,504	54,656	.....	54,656
Total--Procurement.....	1,227,420	.....	1,227,420	10,466,635	.....	10,466,635	10,440,906	.....	10,440,906
Research, development, test and evaluation:									
Department of the Army.....	146,065	.....	146,065	1,214,144	.....	1,214,144	1,317,207	.....	1,317,207
Department of the Navy.....	265,765	.....	265,765	2,106,477	.....	2,106,477	1,904,112	.....	1,904,112
Department of the Air Force.....	262,280	.....	262,280	2,187,790	.....	2,187,790	2,282,515	.....	2,282,515
Defense agencies.....	38,291	.....	38,291	337,415	.....	337,415	369,098	.....	369,098
Total--Research, development, test and evaluation.....	712,402	.....	712,402	5,845,826	.....	5,845,826	5,872,933	.....	5,872,933
Military construction:									
Department of the Army.....	75,480	.....	75,480	621,777	.....	621,777	431,902	.....	431,902
Department of the Navy.....	50,159	.....	50,159	466,126	.....	466,126	307,440	.....	307,440
Department of the Air Force.....	31,199	.....	31,199	270,709	.....	270,709	202,093	.....	202,093
Defense agencies.....	1,291	.....	1,291	10,989	.....	10,989	7,078	.....	7,078
Total--Military construction.....	158,129	.....	158,129	1,369,601	.....	1,369,601	948,512	.....	948,512
Family housing:									
Homeowners assistance fund.....	361	.....	361	3,900	\$3,113	787	3,762	\$1,377	2,385
Other.....	92,369	.....	92,369	769,644	.....	769,644	713,857	.....	713,857
Total--Family housing.....	92,731	.....	92,731	773,545	3,113	770,431	717,619	1,377	716,242
Civil Defense.....	6,368	.....	6,368	50,723	.....	50,723	55,826	.....	55,826
Special foreign currency program.....	712	.....	712	3,061	.....	3,061	2,662	.....	2,662
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Department of the Navy.....	112	\$112	(*)	788	1,002	-214	828	-33,062	33,890
Department of the Air Force.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-13,001	.....	-13,001	6,031	.....	6,031	108,645	.....	108,645
Department of the Navy.....	-88,948	.....	-88,948	-12,927	.....	-12,927	-116,662	.....	-116,662
Department of the Air Force.....	31,578	.....	31,578	-28,612	.....	-28,612	59,483	.....	59,483
Defense agencies.....	-8,428	.....	-8,428	-194,694	.....	-194,694	161,705	.....	161,705
Total--Revolving and management funds.....	-78,687	112	-78,799	-229,413	1,002	-230,415	213,999	-33,062	247,061

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$4,581	\$8,163	-\$3,582	\$50,703	\$65,604	-\$14,901	\$66,533	\$60,321	\$8,212
Miscellaneous trust funds.....	913	.....	913	5,427	.....	5,427	5,243	.....	5,243
Proprietary receipts from the public.....	.....	170,618	-170,618	.....	284,348	-284,348	.....	233,908	-233,908
Intrabudgetary transactions.....	-2,235	.....	-2,235	2,335	.....	2,335	-732	.....	-732
Total--Department of Defense--Military	6,970,628	178,892	6,791,736	58,217,461	354,067	57,863,393	56,297,529	262,545	56,034,985
Department of Defense--Civil:									
Cemeterial expenses, Army	330	.....	330	3,403	.....	3,403	5,599	.....	5,599
Corps of Engineers:									
Intragovernmental funds	-2,830	.....	-2,830	18,748	.....	18,748	26,298	.....	26,298
Other.....	146,146	.....	146,146	1,440,515	.....	1,440,515	1,380,669	.....	1,380,669
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	15	18	-3	157	173	-16	171	184	-13
Other.....	1,179	.....	1,179	9,612	.....	9,612	10,972	.....	10,972
The Panama Canal:									
Panama Canal Company	20,376	20,963	-587	159,101	160,748	-1,646	156,342	161,672	-5,330
Other.....	2,032	.....	2,032	34,780	.....	34,780	40,833	.....	40,833
Other.....	96	.....	96	487	.....	487	586	.....	798
Proprietary receipts from the public.....	.....	4,692	-4,692	.....	54,930	-54,930	.....	49,626	-49,626
Intrabudgetary transactions.....	.....	.....	.....	-7,439	.....	-7,439	-13,785	.....	-13,785
Total--Department of Defense--Civil	167,345	25,672	141,672	1,659,365	215,851	1,443,514	1,607,685	211,270	1,396,415
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	1,000	.....	1,000	5,074	.....	5,074	-34,000	.....	-34,000
Health services.....	74,789	.....	74,789	799,857	.....	799,857	700,353	.....	700,353
Indian health services and facilities.....	25,680	.....	25,680	215,422	.....	215,422	187,285	.....	187,285
Other.....	13,804	.....	13,804	-848	.....	-848	-5,216	.....	-5,216
Center for Disease Control.....	9,018	.....	9,018	113,872	.....	113,872	82,759	.....	82,759
National Institutes of Health:									
Intragovernmental funds	-1,146	.....	-1,146	-40,645	.....	-40,645	-150,052	.....	-150,052
Cancer research.....	72,253	.....	72,253	509,163	.....	509,163	482,485	.....	482,485
Heart and lung research.....	45,671	.....	45,671	261,038	.....	261,038	249,682	.....	249,682
Arthritis, metabolism and digestive diseases.....	10,926	.....	10,926	143,415	.....	143,415	123,351	.....	123,351
Neurological diseases and stroke	28,698	.....	28,698	113,047	.....	113,047	101,341	.....	101,341
Allergy and infectious diseases	6,901	.....	6,901	101,009	.....	101,009	77,157	.....	77,157
General medical sciences.....	11,781	.....	11,781	162,452	.....	162,452	119,708	.....	119,708
Child health and human development	12,795	.....	12,795	113,120	.....	113,120	96,769	.....	96,769
Other research institutes.....	31,583	.....	31,583	196,754	.....	196,754	200,356	.....	200,356
Other.....	6,192	.....	6,192	43,559	.....	43,559	42,387	.....	42,387
Total--National Institutes of Health.....	225,662	.....	225,662	1,602,911	.....	1,602,911	1,343,184	.....	1,343,184
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	74,684	.....	74,684	647,135	.....	647,135	534,501	.....	534,501
Saint Elizabeths Hospital	4,010	.....	4,010	37,356	.....	37,356	31,301	.....	31,301
Other.....	14	.....	14	36	.....	36	-34	.....	-34
Health Resources Administration:									
Public enterprise funds.....	5,405	1,000	4,405	45,441	34,460	10,981	59,555	53,061	6,493
Health resources	128,564	.....	128,564	859,806	.....	859,806	632,820	.....	632,820
Office of Assistant Secretary for Health.....	3,458	.....	3,458	51,689	.....	51,689	36,132	.....	36,132

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$981,252	.....	\$981,252	\$7,725,343	.....	\$7,725,343	\$6,585,562	.....	\$6,585,562
Administrative expenses and construction	24,947	.....	24,947	196,151	.....	196,151	168,902	.....	168,902
Total--FHI trust fund	1,006,199	.....	1,006,199	7,921,494	.....	7,921,494	6,754,464	.....	6,754,464
Federal supplementary medical ins. trust fund:									
Benefit payments	392,244	.....	392,244	3,018,889	.....	3,018,889	2,401,171	.....	2,401,171
Administrative expenses and construction	37,273	.....	37,273	348,611	.....	348,611	263,770	.....	263,770
Total--FSMI trust fund	429,517	.....	429,517	3,367,500	.....	3,367,500	2,664,941	.....	2,664,941
Total--Social Security Administration	8,281,446	.....	8,281,446	66,511,260	.....	66,511,260	57,705,105	.....	57,705,105
Special Institutions:									
American Printing House for the Blind	199	.....	199	1,604	.....	1,604	1,214	.....	1,214
National Technical Institute for the Deaf .....	.....	.....	.....	7,455	.....	7,455	7,986	.....	7,986
Gallaudet College	2,452	.....	2,452	17,168	.....	17,168	17,335	.....	17,335
Howard University	6,285	.....	6,285	52,094	.....	52,094	57,363	.....	57,363
Total--Special Institutions	8,936	.....	8,936	78,320	.....	78,320	83,898	.....	83,898
Assistant Secretary for Human Development:									
Human development	131,789	.....	131,789	963,397	.....	963,397	945,808	.....	945,808
Research and training activities overseas	120	.....	120	1,831	.....	1,831	2,122	.....	2,122
Departmental management:									
Intragovernmental funds	431	.....	431	6,871	.....	6,871	26,941	.....	26,941
Office for Civil Rights	1,307	.....	1,307	14,796	.....	14,796	13,306	.....	13,306
General departmental management	6,428	.....	6,428	76,319	.....	76,319	77,962	.....	77,962
Other	123	.....	123	1,092	.....	1,092	1,081	.....	1,081
Proprietary receipts from the public .....	.....	\$2,641	-2,641	.....	\$14,623	-14,623	.....	\$9,573	-9,573
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-610,430	.....	-610,430	-471,000	.....	-471,000
Federal supplementary medical ins. trust fund	-250,951	.....	-250,951	-2,010,941	.....	-2,010,941	-1,593,256	.....	-1,593,256
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund .....	.....	.....	.....	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account, interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund .....	.....	.....	.....	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund .....	.....	.....	.....	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund .....	.....	.....	.....	25	.....	25	-1,136	.....	-1,136
Other .....	.....	.....	.....	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	10,764,818	5,319	10,759,499	84,297,580	76,082	84,221,498	73,055,118	90,870	72,964,248

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$177,041	\$135,042	\$41,999	\$1,773,431	\$930,747	\$842,684	\$1,588,215	\$929,210	\$659,006
College housing loans and other expenses.....	39,325	2,973	36,352	101,108	101,208	-101	100,730	120,580	-19,850
Low-rent public housing loans and other expenses..	18,657	19,911	-1,254	224,232	156,934	67,298	593,225	578,919	14,306
Revolving fund (liquidation programs).....	9,017	1,510	7,507	115,387	22,433	92,954	197	2,611	-2,414
Other.....	87	123	-35	242	833	-591	2,183	4,171	-1,988
Intragovernmental funds.....	-873		-873	-5,329		-5,329	-33,056		-33,056
Housing payments:									
College housing grants.....	898		898	10,658		10,658	23,880		23,880
Low-rent public housing.....	80,710		80,710	945,818		945,818	821,455		821,455
Homeownership assistance.....	10,923		10,923	113,492		113,492	132,460		132,460
Rental housing assistance.....	23,395	1,287	22,109	292,079	9,013	283,065	252,289	9,111	243,178
Rent supplement.....	16,324		16,324	135,998		135,998	111,755		111,755
Payments for operation of low-income housing projects.....	4,016		4,016	10,576		10,576			
Other.....				10		10	320		320
Total--Housing programs.....	379,521	160,845	218,675	3,717,702	1,221,168	2,496,534	3,593,655	1,644,602	1,949,053
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	581,517	414,525	166,993	5,600,067	2,641,503	2,958,564	2,505,669	728,940	1,776,728
Management and liquidating functions fund.....	3,920	7,516	-3,596	49,884	72,772	-22,888	44,994	79,028	-34,033
Guarantees of mortgage-backed securities.....	635	1,880	-1,245	6,980	14,192	-7,212	5,093	11,087	-5,994
Participation sales fund.....	5,785		5,785	18,575		18,575	19,613		19,613
Total--Government National Mortgage Association.....	591,858	423,921	167,936	5,675,506	2,728,467	2,947,039	2,575,369	819,055	1,756,314
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	2,127	1,985	142	32,213	14,673	17,539	30,914	-10,502	41,417
Urban renewal fund.....	110,186	18,154	92,032	971,395	158,699	812,696	1,314,254	437,895	876,360
Public facility loans.....							43,631	19,996	23,635
Community development grants.....	84,877		84,877	512,325		512,325	98		98
Comprehensive planning grants.....	6,258		6,258	59,728		59,728	62,614		62,614
Other.....	4,781		4,781	109,832		109,832	399,247		399,247
Total--Community planning and development.....	208,229	20,139	188,091	1,685,492	173,372	1,512,120	1,850,758	447,388	1,403,370
New Communities Administration.....									
Federal Insurance Administration.....	57	65	-8	10,026	1,638	8,387	5,685	3,283	2,402
Policy development and research.....	3,686	2,325	1,360	75,890	7,324	68,566	33,612	9,751	23,861
Departmental management:									
Intragovernmental funds.....	135		135	436		436	1,093		1,093
Salaries and expenses.....	12,254		12,254	127,780		127,780	96,227		96,227
Other.....	162		162	135		135	93		93
Proprietary receipts from the public.....		125	-125		790	-790		1,956	-1,956
Total--Department of Housing and Urban Development	1,198,829	607,421	591,408	11,325,582	4,132,760	7,192,822	8,190,556	2,926,036	5,264,520

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$11,929	.....	\$11,929	\$121,660	.....	\$121,660	\$105,696	.....	\$105,696
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act.....	45,568	.....	45,568	119,601	.....	119,601	117,151	.....	117,151
Other.....	3,681	.....	3,681	39,630	.....	39,630	37,627	.....	37,627
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,469	\$4,524	3,945	79,767	\$53,256	26,511	71,823	\$42,953	28,871
Construction and rehabilitation.....	27,927	.....	27,927	220,912	.....	220,912	177,033	.....	177,033
Operation and maintenance.....	10,223	.....	10,223	73,403	.....	73,403	65,322	.....	65,322
Other.....	6,827	.....	6,827	52,636	.....	52,636	40,437	.....	40,437
Office of Water Research and Technology.....	2,215	.....	2,215	13,752	.....	13,752	15,742	.....	15,742
Total--Land and Water Resources.....	116,840	4,524	112,316	770,709	53,256	717,453	688,620	42,953	645,667
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	21,462	.....	21,462	179,347	.....	179,347	189,464	.....	189,464
United States Fish and Wildlife Service:									
Resource management.....	867	.....	867	77,632	.....	77,632	70,367	.....	70,367
Recreational resources.....	3,684	.....	3,684	39,290	.....	39,290	35,069	.....	35,069
Other.....	7,070	.....	7,070	26,440	.....	26,440	21,574	.....	21,574
National Park Service:									
Operation of the national park system.....	14,251	.....	14,251	166,315	.....	166,315	152,533	.....	152,533
Planning and construction.....	2,268	.....	2,268	47,820	.....	47,820	42,934	.....	42,934
Other.....	7,864	.....	7,864	48,146	.....	48,146	36,008	.....	36,008
Total--Fish and Wildlife and Parks.....	57,464	.....	57,464	584,989	.....	584,989	547,949	.....	547,949
Energy and minerals:									
Geological Survey.....	21,162	.....	21,162	201,334	.....	201,334	146,479	.....	146,479
Mining Enforcement and Safety Administration.....	6,793	.....	6,793	50,438	.....	50,438	36,072	.....	36,072
Bureau of Mines:									
Helium fund.....	525	637	-112	4,549	6,343	-1,794	4,524	4,978	-454
Other.....	10,787	.....	10,787	82,412	.....	82,412	84,293	.....	84,293
Bonneville Power Administration.....	18,852	37,285	-18,433	148,896	190,907	-42,011	133,037	116,093	16,944
Other power administrations.....	537	.....	537	4,682	.....	4,682	4,150	.....	4,150
Total--Energy and minerals.....	58,656	37,922	20,734	492,311	197,250	295,060	408,555	121,071	287,484
Bureau of Indian Affairs:									
Public enterprise funds.....	1,551	289	1,263	5,689	1,636	4,053	1,944	1,114	831
Operation of Indian programs.....	40,106	.....	40,106	357,071	.....	357,071	302,280	.....	302,280
Indian tribal funds.....	9,318	.....	9,318	110,088	.....	110,088	101,118	.....	101,118
Other.....	10,094	.....	10,094	160,088	.....	160,088	184,683	.....	184,683
Total--Bureau of Indian Affairs.....	61,072	289	60,784	632,936	1,636	631,300	590,025	1,114	588,911
Office of Territorial Affairs.....	17,565	.....	17,565	88,440	.....	88,440	73,644	.....	73,644
Office of the Solicitor and Office of the Secretary.....	3,847	.....	3,847	28,266	.....	28,266	28,662	.....	28,662
Proprietary receipts from the public.....	.....	64,828	-64,828	.....	586,231	-586,231	.....	584,684	-584,684
Intrabudgetary transactions.....	281	.....	281	-36,526	.....	-36,526	-37,595	.....	-37,595
Total--Department of the Interior.....	315,725	107,563	208,162	2,561,125	838,374	1,722,751	2,299,860	749,821	1,550,039

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$321	.....	\$321	\$18,863	.....	\$18,863	\$18,279	.....	\$18,279
Legal activities	18,880	.....	18,880	164,192	.....	164,192	149,530	.....	149,530
Federal Bureau of Investigation	39,097	.....	39,097	321,256	.....	321,256	297,767	.....	297,767
Immigration and Naturalization Service	14,729	.....	14,729	134,285	.....	134,285	124,262	.....	124,262
Federal Prison System:									
Federal Prison Industries, Inc.	-1,151	.....	-1,151	-2,619	.....	-2,619	708	.....	708
Federal prisons commissary funds	692	\$698	-6	5,379	\$5,401	-21	4,804	\$4,825	-21
Other	18,823	.....	18,823	160,163	.....	160,163	148,571	.....	148,571
Law Enforcement Assistance Administration	70,795	.....	70,795	599,145	.....	599,145	532,224	.....	532,224
Drug Enforcement Administration	11,168	.....	11,168	101,113	.....	101,113	93,432	.....	93,432
Proprietary receipts from the public .....	.....	223	-223	.....	2,279	-2,279	.....	6,403	-6,403
Total--Department of Justice	173,353	921	172,432	1,501,778	7,679	1,494,099	1,369,578	11,227	1,358,350
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	907	.....	907	63,637	.....	63,637	58,036	.....	58,036
Employment and training assistance	175,271	.....	175,271	2,156,334	.....	2,156,334	1,485,593	.....	1,485,593
Temporary and emergency employment assistance	176,257	.....	176,257	1,098,584	.....	1,098,584	60,771	.....	60,771
Federal unemployment benefits and allowances	161,683	.....	161,683	1,300,391	.....	1,300,391	318,734	.....	318,734
Grants to States for unemployment insurance and employment services	-17,946	.....	-17,946	143,232	.....	143,232	-29,598	.....	-29,598
Advances to the unemployment trust fund and other funds	960,475	.....	960,475	5,181,490	.....	5,181,490	.....	.....	.....
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,438,972	.....	1,438,972	11,214,289	.....	11,214,289	5,737,806	.....	5,737,806
Grants to States for unemployment insurance and employment services	135,295	.....	135,295	785,580	.....	785,580	704,963	.....	704,963
Federal administrative expenses	12,875	.....	12,875	45,366	.....	45,366	41,694	.....	41,694
Railroad unemployment insurance:									
Railroad unemployment benefits	22,737	.....	22,737	141,907	.....	141,907	38,372	.....	38,372
Administrative expenses	482	.....	482	5,744	.....	5,744	6,189	.....	6,189
Total--Unemployment trust fund	1,610,361	.....	1,610,361	12,192,887	.....	12,192,887	6,529,025	.....	6,529,025
Total--Employment and Training Administration	3,067,007	.....	3,067,007	22,136,555	.....	22,136,555	8,422,560	.....	8,422,560
Labor--Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses	3,410	.....	3,410	23,005	.....	23,005	18,079	.....	18,079
Special benefits	7,451	.....	7,451	51,153	.....	51,153	45,073	.....	45,073
Special workers' compensation expenses	35,380	.....	35,380	62,171	.....	62,171	49,148	.....	49,148
Occupational Safety and Health Administration	483	.....	483	3,154	.....	3,154	.....	.....	.....
Bureau of Labor Statistics	8,303	.....	8,303	62,604	.....	62,604	55,683	.....	55,683
Departmental management	3,137	.....	3,137	33,484	.....	33,484	37,687	.....	37,687
Proprietary receipts from the public	7,574	.....	7,574	25,730	.....	25,730	8,033	.....	8,033
Intrabudgetary transactions	-960,000	572	-960,000	-5,178,000	729	-729	.....	608	-608
Total--Department of Labor	2,172,744	572	2,172,172	17,219,856	729	17,219,127	8,636,262	608	8,635,654

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds:									
Salaries and expenses:	-1,222	.....	-1,222	31,103	.....	31,103	31,650	.....	31,650
Acquisition, operation and maintenance of buildings abroad:	4,523	.....	4,523	271,293	.....	271,293	282,366	.....	282,366
Payment to Foreign Service retirement and disability fund:	15,194	.....	15,194	26,434	.....	26,434	20,988	.....	20,988
Foreign Service retirement and disability fund:	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Other:	5,714	.....	5,714	43,823	.....	43,823	35,072	.....	35,072
	315	.....	315	2,971	.....	2,971	2,405	.....	2,405
Total--Administration of foreign affairs:	24,523	.....	24,523	351,978	.....	351,978	347,417	.....	347,417
International organizations and conferences:	1,512	.....	1,512	266,497	.....	266,497	205,864	.....	205,864
International commissions:	2,560	.....	2,560	12,140	.....	12,140	12,802	.....	12,802
Educational exchange:	3,751	.....	3,751	39,771	.....	39,771	39,477	.....	39,477
Other:	350	.....	350	19,414	.....	19,414	32,781	.....	32,781
Assistance to refugees from the Soviet Union	.....	.....	.....	216,198	.....	216,198	.....	.....	.....
Special assistance to refugees from Cambodia and Vietnam:	20,672	.....	20,672	-26,351	.....	-26,351	24,187	.....	24,187
Other:	2,718	.....	2,718	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:	.....	\$643	-643	.....	\$20,180	-20,180	.....	\$7,133	-7,133
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Service retirement and disability fund:	.....	.....	.....	-355	.....	-355	-412	.....	-412
Receipts transferred to Civil Service retirement and disability fund:	.....	.....	.....	-14,355	.....	-14,355	-4,935	.....	-4,935
General fund contributions:	.....	.....	.....	-259	.....	-259	-303	.....	-303
Other:	.....	.....	.....	864,677	.....	864,498	656,879	7,133	649,746
Total--Department of State	56,086	643	55,443	40,216	20,180	844,498	37,149	.....	37,149
Department of Transportation:	10,844	.....	10,844	3,482	.....	3,482	2,817	2,963	-146
Office of the Secretary:	.....	.....	.....	-5,668	3,211	-2,457	216	.....	215
Coast Guard:	.....	31	.....	460,243	.....	460,243	429,698	.....	429,698
Trust revolving fund:	394	.....	394	81,002	.....	81,002	74,888	.....	74,888
Intragovernmental funds:	-769	.....	-769	78,442	.....	78,442	67,740	.....	67,740
Operating expenses:	54,511	.....	54,511	42,281	.....	42,281	36,987	.....	36,987
Acquisition, construction, and improvements:	8,173	.....	8,173	.....	.....	.....	.....	.....	.....
Retired pay:	9,935	.....	9,935	659,782	.....	659,782	612,344	2,963	609,381
Other:	4,739	.....	4,739	.....	.....	.....	.....	.....	.....
Total--Coast Guard	76,982	31	76,951	.....	3,211	656,571	.....	.....	.....
Federal Aviation Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Aviation war risk insurance revolving fund:	.....	1	.....	-48	.....	-48	17	5,919	-5,902
Operations:	126,412	.....	126,412	1,016,400	.....	1,016,400	911,664	.....	911,664
Other:	2,480	.....	2,480	22,797	.....	22,797	33,658	.....	33,658
Airport and airway trust fund:	.....	.....	.....	215,818	.....	215,818	201,860	.....	201,860
Grants-in-aid for airports:	9,741	.....	9,741	128,193	.....	128,193	148,314	.....	148,314
Facilities and equipment:	11,915	.....	11,915	47,489	.....	47,489	46,187	.....	46,187
Research, engineering and development:	4,646	.....	4,646	542	.....	542	177	.....	177
Other:	125	.....	125	392,041	.....	392,041	396,539	.....	396,539
Total--Airport and airway trust fund:	26,427	.....	26,427	1,431,191	26	1,431,165	1,341,878	5,919	1,335,959
Total--Federal Aviation Administration:	155,323	1	155,322	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

16

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	\$3,357	.....	\$3,357	\$23,867	.....	\$23,867	\$17,910	.....	\$17,910
Other.....	3,965	.....	3,965	21,617	.....	21,617	60,501	.....	60,501
Highway trust fund:									
Federal-aid highways.....	374,482	.....	374,482	4,599,321	.....	4,599,321	3,345,241	.....	3,345,241
Right of way revolving fund.....	-232	.....	-232	12,624	.....	12,624	25,647	.....	25,647
Other.....	1	.....	1	14,909	.....	14,909	3,000	.....	3,000
Total--Federal Highway Administration.....	381,573	.....	381,573	4,672,337	.....	4,672,337	3,452,299	.....	3,452,299
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	3,683	.....	3,683	28,994	.....	28,994	28,968	.....	28,968
Trust fund share of traffic safety programs.....	8,500	.....	8,500	60,100	.....	60,100	55,621	.....	55,621
Other.....	159	.....	159	7,223	.....	7,223	9,259	.....	9,259
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,744	\$5,441	303	45,948	\$51,427	-5,478	30,826	\$31,748	-922
Railroad research and development.....	2,114	.....	2,114	33,935	.....	33,935	34,528	.....	34,528
Rail service assistance.....	22,618	.....	22,618	122,927	.....	122,927	59,912	.....	59,912
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	263,800	.....	263,800	220,000	.....	220,000
Other.....	1,401	.....	1,401	13,585	.....	13,585	10,802	.....	10,802
Total--Federal Railroad Administration.....	31,877	5,441	26,436	480,195	51,427	428,769	356,068	31,748	324,320
Urban Mass Transportation Administration.....	90,728	4	90,724	738,360	5,835	732,525	350,433	348	350,086
Saint Lawrence Seaway Development Corporation.....	741	36	705	3,852	5,145	-1,293	3,527	5,065	-1,538
Proprietary receipts from the public.....	.....	5,955	-5,955	.....	23,843	-23,843	.....	19,390	-19,390
Total--Department of Transportation.....	760,410	11,467	748,942	8,122,250	89,487	8,032,763	6,247,547	65,433	6,182,114
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	253	-253	.....	2,654	-2,564
Presidential election campaign fund.....	4,718	.....	4,718	10,827	.....	10,827	90	.....	.....
Other.....	2,502	.....	2,502	24,186	.....	24,186	18,909	.....	.....
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	7	.....	7	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	370,000	.....	370,000	.....	.....	.....
Salaries and expenses.....	9,428	.....	9,428	79,266	.....	79,266	72,085	.....	72,085
Special payments to recipients of certain retirement and survivor benefits.....	301	.....	301	20,256	.....	20,256	.....	.....	.....
New York City seasonal financing fund administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, judgments, and relief acts.....	2	.....	2	78,248	.....	78,248	67,316	.....	67,316
Interest on uninvested funds.....	5,319	.....	5,319	3,981	.....	3,981	4,576	.....	4,576
Payment of Government losses in shipment.....	40	.....	40	177	.....	177	131	.....	131
Eisenhower College grants.....	1	.....	1	1,000	.....	1,000	8,333	.....	8,333
Other.....	(*)	.....	(*)	179	.....	179	9	.....	9
Total--Bureau of Government Financial Operations.....	15,090	.....	15,090	553,118	370,000	183,118	152,451	.....	152,451
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:									
Salaries and expenses.....	7,580	.....	7,580	65,937	.....	65,937	62,101	.....	62,101
Other.....	23,824	.....	23,824	220,163	.....	220,163	198,975	.....	198,975
Bureau of Engraving and Printing.....	13,399	.....	13,399	121,024	.....	121,024	126,477	.....	126,477
Bureau of the Mint.....	-582	.....	-582	7,748	.....	7,748	1,931	.....	1,931
Bureau of the Public Debt.....	5,302	.....	5,302	35,333	.....	35,333	28,064	.....	28,064
Other.....	8,366	.....	8,366	59,409	.....	59,409	66,701	.....	66,701

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$109	\$127	-17	\$552	\$441	\$111	\$264	\$225	\$39
Salaries and expenses.....	2,924	.....	2,924	28,698	.....	28,698	28,219	.....	28,219
Accounts, collection and taxpayer service.....	63,417	.....	63,417	487,520	.....	487,520	455,548	.....	455,548
Compliance.....	61,362	.....	61,362	570,675	.....	570,675	548,559	.....	548,559
Payment where credit exceeds liability for tax	93,089	.....	93,089	114,834	.....	114,834	.....	.....	.....
Refunding internal revenue collections.....	22,191	.....	22,191	190,677	.....	190,677	163,131	.....	163,131
Internal revenue, collections for Puerto Rico.....	11,444	.....	11,444	94,343	.....	94,343	85,045	.....	85,045
Total--Internal Revenue Service.....	254,536	127	254,409	1,487,299	441	1,486,858	1,280,766	225	1,280,542
United States Secret Service.....	8,497	.....	8,497	66,639	.....	66,639	56,548	.....	56,548
Office of the Comptroller of the Currency.....	5,263	32,451	-27,188	48,072	67,898	-19,825	42,180	55,182	-13,002
Interest on the public debt (accrual basis):									
Public issues.....	2,443,588	.....	2,443,588	19,008,240	.....	19,008,240	16,640,561	.....	16,640,561
Special issues.....	649,494	.....	649,494	5,273,797	.....	5,273,797	5,019,231	.....	5,019,231
Total--Interest on the public debt.....	3,093,082	.....	3,093,082	24,282,037	.....	24,282,037	21,659,793	.....	21,659,793
General revenue sharing.....	-1	.....	-1	4,662,245	.....	4,662,245	4,609,357	.....	4,609,357
Proprietary receipts from the public.....	.....	18,094	-18,094	.....	418,572	-418,572	.....	481,062	-481,062
Receipts from off-budget Federal agencies.....	.....	54,590	-54,590	.....	446,875	-446,875	.....	248,343	-248,343
Intrabudgetary transactions.....	-26,697	.....	-26,697	-1,271,327	.....	-1,271,327	-1,098,790	.....	-1,098,790
Total--Department of the Treasury.....	3,414,881	105,262	3,309,619	30,372,710	1,304,040	29,068,670	27,205,553	787,466	26,418,087
Energy Research and Development Administration:									
Operating expenses.....	307,685	.....	307,685	1,880,227	.....	1,880,227	1,980,320	8,944	1,971,375
Plant and capital equipment.....	52,967	.....	52,967	430,017	.....	430,017	.....	.....	.....
Other.....	22	.....	22	215	.....	215	126	.....	126
Proprietary receipts from the public.....	.....	15	-15	.....	316	-316	589	1,269	-680
Total--Energy Research and Development Administration.....	360,675	15	360,659	2,310,459	316	2,310,143	1,981,035	10,213	1,970,822
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	53	-53	.....	434	-434	2	405	-402
Agency and regional management.....	1,321	.....	1,321	43,208	.....	43,208	36,398	.....	36,398
Energy research and development.....	5,408	.....	5,408	23,025	.....	23,025	108,386	.....	108,386
Research and development.....	12,642	.....	12,642	108,206	.....	108,206	170,332	.....	170,332
Abatement and control.....	-40,920	.....	-40,920	195,366	.....	195,366	34,821	.....	34,821
Enforcement.....	4,402	.....	4,402	34,207	.....	34,207	967,826	.....	967,826
Construction grants.....	289,962	.....	289,962	1,662,119	.....	1,662,119	23,551	.....	23,551
Other.....	1,202	.....	1,202	16,237	.....	16,237	.....	.....	.....
Proprietary receipts from the public.....	.....	33	-33	.....	107	-107	.....	118	-118
Total--Environmental Protection Agency.....	274,019	86	273,933	2,082,367	541	2,081,826	1,341,449	522	1,340,927
General Services Administration:									
Real property activities.....	48,313	.....	48,313	-106,987	.....	-106,987	217,476	.....	217,476
Personal property activities:									
Intragovernmental funds.....	-4,047	.....	-4,047	-73,950	.....	-73,950	-25,066	.....	-25,066
Federal Supply Service, operating expenses.....	9,315	.....	9,315	108,661	.....	108,661	101,658	.....	101,658
Records activities.....	3,978	336	-3,642	43,079	4,428	38,652	39,001	3,822	35,179
Automated data and telecommunications activities.....	-5,845	.....	-5,845	-19,757	.....	-19,757	-9,434	.....	-9,434

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	-5720	.....	-5720	-32,496	.....	-32,496	\$4,079	.....	\$4,079
Preparedness activities.....	1,251	(+)	1,251	10,146	\$15	10,131	4,923	\$157	4,766
General activities.....	5,433	\$151	5,282	44,798	655	44,143	37,676	669	37,007
Proprietary receipts from the public:									
Stockpile receipts.....	.....	12,402	-12,402	.....	90,527	-90,527	.....	814,930	-814,930
Other.....	.....	1,103	-1,103	.....	24,127	-24,127	.....	78,642	-78,642
Intrabudgetary transactions.....	-85	.....	-85	-2,648	.....	-2,648	.....	.....	-7,008
Total--General Services Administration.....	57,595	13,993	43,602	846	119,751	-118,905	363,306	898,221	-534,915
National Aeronautics and Space Administration:									
Research and development.....	220,781	.....	220,781	1,897,825	.....	1,897,825	1,627,822	.....	1,627,822
Construction of facilities.....	9,235	.....	9,235	81,018	.....	81,018	51,812	.....	51,812
Research and program management.....	61,651	.....	61,651	527,357	.....	527,357	498,125	.....	498,125
Other.....	160	.....	160	343	.....	343	2,731	.....	2,731
Proprietary receipts from the public.....	.....	1,044	-1,044	.....	1,952	-1,952	.....	38,307	-38,307
Total--National Aeronautics and Space Administration.....	291,827	1,044	290,783	2,506,543	1,952	-2,504,591	2,180,489	38,307	2,142,182
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	37,024	130,558	-93,534	329,624	264,650	64,974	295,045	209,533	85,512
Direct loan revolving fund.....	9,111	11,842	-2,731	85,912	103,601	-17,689	78,490	99,078	-20,587
Veterans reopened insurance fund.....	1,499	2,329	-830	11,622	31,042	-19,420	12,425	30,571	-18,147
Education loan fund.....	396	(+)	396	3,749	5	3,744	23	.....	23
Other.....	21,358	20,541	816	170,970	169,565	1,405	162,398	158,744	3,654
Compensation and pensions.....	685,540	(+)	685,540	5,383,970	2	5,383,968	5,029,114	1	5,029,112
Readjustment benefits.....	544,929	.....	544,929	3,717,156	.....	3,717,156	2,727,431	.....	2,727,431
Medical care.....	294,111	.....	294,111	2,421,600	23	2,421,577	2,240,755	140	2,240,615
Medical and prosthetic research.....	7,702	.....	7,702	61,701	.....	61,701	62,490	.....	62,490
General operating expenses.....	36,310	.....	36,310	307,384	.....	307,384	293,762	.....	293,762
Construction projects.....	15,845	.....	15,845	110,076	.....	110,076	61,900	.....	61,900
Insurance funds:									
National service life.....	196,039	.....	196,039	493,108	.....	493,108	631,143	60,887	570,256
Government life.....	19,446	.....	19,446	52,567	.....	52,567	72,006	6,044	65,962
Veterans special life.....	4,699	3,911	788	18,516	42,047	-23,531	19,089	41,191	-22,101
Other.....	1,625	.....	1,625	58,640	.....	58,640	36,429	104	36,325
Proprietary receipts from the public:									
National service life.....	.....	18,372	-18,372	.....	309,905	-309,905	.....	308,378	-308,378
Government life.....	.....	-1,809	1,809	.....	4,175	-4,175	.....	4,559	-4,559
Other.....	.....	342	-342	.....	852	-852	.....	2,439	-2,439
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-155	.....	-155	-1,363	.....	-1,363	-1,438	.....	-1,438
Government life.....	-3	.....	-3	-22	.....	-22	-26	.....	-26
Total--Veterans Administration.....	1,875,474	186,086	1,689,388	13,225,210	925,868	12,299,341	11,721,037	921,670	10,799,366
Independent Agencies:									
Action.....	13,469	18	13,451	113,390	133	113,257	121,372	108	121,264
Arms Control and Disarmament Agency.....	485	.....	485	5,010	.....	5,010	4,796	(+)	4,796
Board for International Broadcasting.....	23	.....	23	44,222	.....	44,222	37,394	.....	37,394
Civil Aeronautics Board.....	6,619	3	6,616	57,764	108	57,656	56,111	113	55,998

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Payment to Civil Service retirement and disability fund.....	\$684,233		\$684,233	\$5,360,426		\$5,360,426	\$4,611,716		\$4,611,716
Salaries and expenses.....	100		100	602		602	720		720
Government payment for annuitants, employees health benefits.....	8,772		8,772	88,508		88,508	75,801		75,801
Employees health benefits fund.....	32,670		32,670	183,685		183,685	128,000		128,000
Employees life insurance fund.....	193,019		-4,323	1,325,260	\$1,324,889	371	1,054,890	\$1,107,283	-52,393
Retired employees health benefits fund.....	33,534	81,941	-48,407	268,596	510,490	-241,894	242,949	391,642	-148,693
Other.....	1,233	960	273	10,104	6,389	3,715	12,505	10,769	1,737
Proprietary receipts from the public.....	1,228		1,228	10,800		10,800	9,132	(*)	9,132
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-308		-308	-2,083		-2,083	-15,615		-15,615
General fund contributions.....	-100		-100	-602		-602	-720		-720
Total--Civil Service Commission.....	954,379	280,242	674,137	7,245,296	1,842,805	5,402,491	6,119,378	1,509,776	4,609,602
Commission on Civil Rights.....	592		592	5,222		5,222	4,500		4,500
Community Services Administration.....	53,347	57	53,290	333,453	316	333,137	364,830	172	364,659
Consumer Product Safety Commission.....	3,357	1	3,357	24,491	10	24,481	20,917	3	20,914
Corporation for Public Broadcasting.....	14,250		14,250	43,603		43,603	62,000		62,000
District of Columbia:									
Federal payment.....									
Loans and repayable advances.....	14,260		14,260	173,850		173,850	226,800		226,800
Emergency Loan Guarantee Board.....	7		7	125,416	40,000	85,416	161,466	10,425	151,041
Equal Employment Opportunity Commission.....	4,468	1	4,467	149	5,073	-4,924	-5,022		-5,022
Federal Communications Commission.....	3,963		3,962	38,165	10	38,155	36,281	12	36,269
Federal Deposit Insurance Corporation.....	104,905	284,405	-179,500	34,570	12	34,558	32,768	15	32,753
Federal Energy Administration.....	11,537	1	11,536	583,726	1,040,676	-456,950	389,516	747,290	-357,774
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,083	4,422	-340	457,770	171,437	286,333	1,000,723	56,727	943,996
Federal Savings and Loan Insurance Corp. fund.....	2,751	86,433	-83,682	20,175	339,523	-319,348	-109,380	148,000	-257,380
Interest adjustment payments.....	233		233	1,600		1,600	1,574		1,574
Federal Maritime Commission.....	569	2	567	5,166	20	5,146	4,782	15	4,768
Federal Mediation and Conciliation Service.....	1,295	(*)	1,294	12,108	(*)	12,108	10,181	(*)	10,181
Federal Power Commission.....	2,388	2	2,386	23,709	2,034	21,675	22,661	11	22,650
Federal Trade Commission.....	3,208	2	3,206	28,331	25	28,306	25,398	17	25,381
Historical and memorial commissions.....	2,787	3,876	-1,089	27,408	20,640	6,769	7,815	5,043	2,772
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority:									
Other.....	400	141	259	163,118		163,118	162,747		162,747
International Trade Commission.....	725		725	3,931	1,040	2,891	2,521	847	1,674
Interstate Commerce Commission.....	3,707	9	3,698	6,266		6,266	5,180		5,180
Legal Services Corporation.....	20,764		20,764	33,933	4,203	29,730	30,156	2,155	28,001
National Credit Union Administration.....	1,288	6,852	-5,564	67,265		67,265			
National Foundation on the Arts and the Humanities.....	9,976	(*)	9,976	11,598	32,529	-20,931	12,606	27,874	-15,268
National Labor Relations Board.....	4,317	16	4,302	99,565	2	99,563	71,579	1	71,578
National Science Foundation.....	51,266	999	50,267	43,893	146	43,747	40,120	168	39,953
Nuclear Regulatory Commission.....	14,961	1	14,960	482,457	1,042	481,425	442,591	118	442,472
Postal Service:									
Payment to the Postal Service fund.....				108,231	31	108,200	6,751	1	6,750
Total.....				1,587,185		1,587,185	1,830,656		1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	\$250,000	.....	\$250,000	\$250,000	.....	\$250,000	\$3,516	.....	\$3,516
Railroad retirement accounts:									
Benefit payments, etc.....	1,923	.....	1,923	17,758	.....	17,758	14,963	.....	14,963
Administrative expenses.....	289,076	.....	289,076	2,286,776	.....	2,286,776	1,953,678	.....	1,953,678
Interest on refunds of taxes.....	(*)	.....	(*)	12	.....	12	15	.....	15
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$2	-2	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	-250,000	.....	-250,000	-250,000	.....	-250,000	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	6,818	.....	6,818	5,748	.....	5,748
Total--Railroad Retirement Board.....	290,999	(*)	290,999	2,311,364	2	2,311,362	1,974,404	(*)	1,974,404
Securities and Exchange Commission.....	3,499	\$2	3,497	33,572	16	33,557	30,366	\$16	30,349
Selective Service System.....	3,903	(*)	3,902	27,863	1	27,861	35,418	2	35,416
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	70,581	30,113	40,468	559,801	401,019	158,781	476,600	201,019	275,582
Disaster loan fund.....	21,680	13,566	8,114	247,767	119,362	128,405	252,122	116,409	135,713
Lease guarantees revolving fund.....	1,388	278	1,110	13,778	2,405	11,373	9,315	.....	9,315
Surety bond guarantees revolving fund.....	458	61	397	3,285	1,094	2,191	2,674	774	1,900
Salaries and expenses.....	2,211	.....	2,211	25,157	.....	25,157	19,705	.....	19,705
Proprietary receipts from the public.....	.....	1	-1	.....	13	-13	.....	.....	-515
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration.....	96,318	44,018	52,299	849,787	523,893	325,895	760,416	318,716	441,700
Smithsonian Institution.....	7,964	3	7,960	70,482	44	70,438	70,178	11	70,166
Temporary study commissions.....	1,139	(*)	1,139	9,742	530	9,212	5,876	400	5,476
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	194,041	149,068	44,974	1,756,579	1,129,191	627,388	1,165,981	717,999	447,982
Proprietary receipts from the public.....	.....	2	-2	.....	18	-18	.....	19	-19
Total--Tennessee Valley Authority.....	194,041	149,070	44,971	1,756,579	1,129,208	627,371	1,165,981	718,018	447,963
United States Information Agency:									
Salaries and expenses.....	16,038	.....	16,038	144,929	.....	144,929	142,144	.....	142,144
Special international exhibitions.....	585	.....	585	5,537	.....	5,537	4,195	.....	4,195
Other.....	754	.....	754	1,726	.....	1,726	1,128	.....	1,128
Proprietary receipts from the public.....	.....	66	-66	.....	179	-179	.....	72	-72
Total--U. S. Information Agency.....	17,377	66	17,312	152,193	179	152,014	147,466	72	147,394
United States Railway Association.....	1,800	.....	1,800	13,800	.....	13,800	14,000	.....	14,000
Water Resources Council.....	1,212	411	5,322	6,345	1,023	5,322	5,281	983	4,299
Other Independent Agencies.....	4,523	641	3,882	37,051	3,622	33,429	26,618	3,209	23,410
Total--Independent Agencies.....	1,933,157	861,697	1,071,461	17,373,173	5,160,335	12,212,838	15,519,413	3,582,578	11,936,835

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-523		-523	-523		-523
The Judiciary:									
Judicial survivors annuity fund.....	-5131		-5131	-515		-515	-437		-437
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000		-77,000						
Federal disability insurance trust fund.....	-11,000		-11,000	-533,000		-533,000	-500,000		-500,000
Federal hospital insurance trust fund.....	-17,000		-17,000	-69,000		-69,000	-66,000		-66,000
Department of State:									
Foreign service retirement and disability fund....	-989		-989	-111,000		-111,000	-100,000		-100,000
Other independent agencies:									
Civil Service Commission:				-9,377		-9,377	-7,918		-7,918
Civil service retirement and disability fund									
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-150,932		-150,932	-1,358,519		-1,358,519	-1,193,267		-1,193,267
Subtotal	-51,543		-51,543	-418,277		-418,277	-710,971		-710,971
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-146		-146	-464		-464	-298		-298
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.				-3,113		-3,113	-3,509		-3,509
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-55,711		-55,711	-1,259,599		-1,259,599	-1,183,392		-1,183,392
Federal disability insurance trust fund	-9,272		-9,272	-255,703		-255,703	-266,378		-266,378
Federal hospital insurance trust fund	-1,617		-1,617	-343,391		-343,391	-288,997		-288,997
Federal supplementary medical ins. trust fund ..	-1,424		-1,424	-55,336		-55,336	-52,474		-52,474
Department of Labor:									
Unemployment trust fund	-40,895		-40,895	-202,595		-202,595	-421,546		-421,546
Department of State:									
Foreign service retirement and disability fund..	-51		-51	-5,265		-5,265	-3,456		-3,456
Department of Transportation:									
Airport and airway trust fund	-420		-420	-68,985		-68,985	-38,538		-38,538
Highway trust fund.....	-4,161		-4,161	-302,313		-302,313	-284,660		-284,660
Veterans Administration:									
Government life insurance fund	-93		-93	-15,780		-15,780	-15,658		-15,658
National service life insurance fund	-6,873		-6,873	-205,134		-205,134	-191,278		-191,278

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

22

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued						
Interest on certain Government accounts--Continued						
Continued						
Civil Service Commission:						
Civil service retirement and disability fund	\$64,819	.....	\$64,819	\$1,297,498	.....	\$1,130,103
Railroad Retirement Board:						
Railroad retirement accounts	19,285	.....	19,285	151,879	.....	147,102
Other	88	.....	88	2,873	.....	3,370
Adjustment of interest on public debt issues to convert to the accrual basis	277,821	.....	277,821	1,005,213	.....	964,462
Subtotal	482,677	.....	482,677	5,175,143	.....	4,995,221
Rents and royalties on the outer continental shelf lands .	.....	\$49,506	49,506	971,959	\$1,742,450	1,742,450
Total--Undistributed offsetting receipts.....	791,272	49,506	840,777	971,959	1,742,450	9,316,287
Total outlays.....	33,110,110	3,277,345	29,832,765	270,895,313	231,359,901	207,871,816
TOTAL BUDGET			(Net Totals)			(Net Totals)
Receipts (+).....			20,845,449			184,572,771
Outlays (-).....			29,832,765			207,871,816
Budget surplus (+) or deficit (-).....			8,987,316			23,299,045

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$8,067,125	\$7,616,371
Receipts from off-budget Federal agencies	446,875	248,343
Intrabudgetary transactions.....	24,024,288	17,589,703
Total receipts offset against outlays.....	32,538,288	25,454,417

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$9,465,300	\$60,691,203	\$23,973,725	\$533,179,263	\$584,405,165	\$593,870,465
Federal Financing Bank.....	.....	-8,925	1,501,405	9,000	75	75
Total public debt securities	9,465,300	60,682,278	25,475,130	533,188,263	584,405,240	593,870,540
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	5,325	-36,268	-989,290	10,943,131	10,901,538	10,906,863
Total federal securities	9,470,625	60,646,010	24,485,840	544,131,393	595,306,779	604,777,403
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	498,170	-5,492,554	1,506,512	147,225,099	141,234,376	141,732,546
Total borrowing from the public	8,972,455	66,138,564	22,979,328	396,906,294	454,072,403	463,044,858
Accrued interest payable on public debt securities	-1,269,367	1,056,750	537,828	3,319,243	5,645,360	4,375,993
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	277,821	1,005,213	964,462	331,033	1,058,425	1,336,247
Total accrued interest payable to the public	-1,547,188	51,536	-426,634	2,988,210	4,586,935	3,039,747
Deposit funds:						
Allocations of special drawing rights	-38	-155,259	74,672	2,836,308	2,681,086	2,681,048
Other	-163,221	1,776,775	847,631	3,867,863	5,807,860	5,644,639
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,520,667	1,082,898	-77,906	7,447,500	6,009,731	8,530,398
Total liability accounts	9,782,675	68,894,514	23,397,091	414,046,175	473,158,015	482,940,690
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash.....	64,152	4,461,813	-5,645,142	7,589,140	11,986,802	12,050,954
Special drawing rights:						
Total holdings	-33	-41,567	207,894	2,417,663	2,376,129	2,376,096
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-500,000	-500,000	-500,000
Balance	-33	-41,567	207,894	1,917,663	1,876,129	1,876,096
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	12,779	-453,354	362,018	1,583,970	1,117,837	1,130,616
Other demand liabilities issued to IMF	55,000	375,352	971,000	-5,919,242	-5,598,890	-5,543,890
Receivable/Payable (-) for U.S. currency valuation adjustment	-8,811	260,487	-268,841	-153,639	115,659	106,847
Balance	58,967	182,485	1,064,177	2,211,088	2,334,606	2,393,573
Other cash and monetary assets	-184,006	-1,131,426	-430,352	4,195,717	3,248,297	3,064,291
Total cash and monetary assets.....	-60,920	3,471,306	-4,803,424	15,913,609	19,445,835	19,384,914
Miscellaneous asset accounts.....	-111,607	646,448	-94,279	2,786,610	3,544,665	3,433,058
Total asset accounts.....	-172,527	4,117,753	-4,897,703	18,700,219	22,990,499	22,817,972
Excess of liabilities (+) or assets (-)	+9,955,202	+64,776,761	+28,294,793	+395,345,957	+450,167,516	+460,122,718
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-967,886	-5,606,135	-4,995,748	.....	-4,638,249	-5,606,135
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+8,987,316	+59,170,626	+23,299,045	+395,345,957	+445,529,267	+454,516,583

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	\$450,167,516	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	450,167,516	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	8,987,316	59,170,626	23,299,045
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	8,987,316	59,170,626	23,299,045
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-46,029	-543,568	-348,855
Increment on gold.....	.....	.....	(*)
Net gain (-)/loss for U.S. currency valuation adjustment	-3,967	122,515	-93,177
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	-21,260	546,847	1,066,660
Pension Benefit Guaranty Corporation.....	-15,493	-21,291	-15,970
Postal Service.....	196,050	372,604	-331,551
Rural electrification and telephone revolving fund	30,340	269,812	283,388
Rural telephone bank.....	7,139	71,303	69,990
Housing for the elderly or handicapped fund.....	142	-8,863	-7,435
Federal Financing Bank	820,964	4,796,775	4,372,698
Total--transactions not applied to current year's surplus or deficit	967,886	5,606,135	4,995,748
Excess of liabilities close of period.....	460,122,718	460,122,718	371,139,657

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	.....	-\$300,620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$8,714	-\$72,103	-71,787	1,272,792	1,209,403	1,200,689
Department of Housing and Urban Development:						
Federal Housing Administration.....	13,929	97,106	54,414	486,935	570,112	584,042
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-140	-134	2,277	2,153	2,137
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	125	-1,132	281	3,012	1,756	1,881
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-60,000	-90,000	4,260,000	4,200,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation .....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	5,325	-36,268	-989,290	10,943,131	10,901,538	10,906,863

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....		-\$5,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation.....	\$82,488	-2,653,506	-\$3,973,289	5,046,370	2,310,376	2,392,864
Export-Import Bank of the United States.....	-21,200	-14,926	1,353,128	207,077	213,351	192,151
Federal Financing Bank.....	851,508	6,731,383	3,901,363	13,466,003	19,345,878	20,197,387
Federal Home Loan Bank Board.....		286,466	953,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund.....		441,000	417,000	2,037,268	2,478,268	2,478,268
Special risk insurance fund.....		264,000	355,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	241,920	2,303,190		504,680	2,565,950	2,807,870
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....		763,824	1,845,995	4,849,995	5,613,819	5,613,819
Pension Benefit Guaranty Corporation.....		50,000			50,000	50,000
Rural Electrification Administration.....	29,445	139,172	244,000	7,409,108	7,518,835	7,548,280
Rural Telephone Bank.....	6,482	35,902	39,147	132,070	161,490	167,972
Saint Lawrence Seaway Development Corporation.....		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	200,000	200,000	25,000	555,718	555,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			5,000			
National flood insurance fund.....		45,896	10,829	69,924	115,819	115,819
New communities guaranty fund:						
Title IV.....		227			227	227
Title VII.....		1,805			1,805	1,805
Revolving funds, liquidating programs ⁷		-385,500	25,000	385,500		
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		416	-416	832	1,247	1,247
<i>Total Borrowing from the Treasury</i>	<i>1,390,643</i>	<i>8,201,549</i>	<i>5,224,425</i>	<i>44,674,365</i>	<i>51,485,269</i>	<i>52,875,913</i>
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service		800,000		1,500,000	2,300,000	2,300,000
Tennessee Valley Authority.....	20,000	520,000	1,020,000	1,435,000	1,935,000	1,955,000
Export-Import Bank of the United States		545,100		4,049,400	4,594,500	4,594,500
<i>Total Borrowing from the Federal Financing Bank</i>	<i>20,000</i>	<i>1,865,100</i>	<i>1,020,000</i>	<i>6,984,400</i>	<i>8,829,500</i>	<i>8,849,500</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,410,643	10,066,649	6,244,425	51,658,765	60,314,769	61,725,413

See footnotes on page 3.

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce.....	\$1,747	13,182	8,955	78,923	90,358	92,105
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	38,828	112,789	174,393	1,406,484	1,480,445	1,519,273
Agency securities.....	-1	-9	-62	191,222	191,214	191,213
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-511	22,505	7,641	91,274	114,291	113,780
Management and liquidating functions fund:						
Agency securities.....	-160	-2,081	-3,385	42,912	40,992	40,832
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....		7,156	1,724	23,303	30,459	30,459
Agency securities.....	1,426	51	4,203	2,378	1,004	2,430
Participation sales fund:						
Public debt securities.....	20,433	141,504	133,637	1,317,327	1,438,398	1,458,831
Agency securities.....			-29,375	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	1,185	9,011	10,106	34,309	42,135	43,320
New Communities Administration:						
New communities fund.....		-5,478	-3,050	5,478		
Federal Insurance Administration:						
National insurance development fund.....		9,690	2,200	77,986	87,676	87,676
Department of the Interior:						
Bonneville Power Administration.....	24,555	127,560	105,799	10,815	113,820	138,375
Department of Transportation.....		13,705			13,705	13,705
Department of Treasury.....	-675,046	-635,774	206,241	1,451,408	1,490,680	815,635
Veterans Administration:						
Veterans reopened insurance fund.....	820	19,485	18,469	317,113	335,778	336,598
Independent agencies:						
Emergency Loan Guarantee Board.....		4,950	5,168	16,302	21,252	21,252
Federal Energy Administration.....	207,604	1,689,585			1,481,981	1,689,585
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	82,225	317,898	257,298	3,599,854	3,835,527	3,917,752
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	6,275	20,671	14,889	54,343	68,739	75,014
Other.....	-889	31,261	18,920	205,350	237,500	236,611
Total public debt securities.....	-292,263	1,877,195	954,750	8,598,995	10,768,453	10,476,190
Total agency securities.....	753	14,467	-26,978	598,111	611,825	612,578
Total Federal funds.....	-291,510	1,891,662	927,772	9,197,106	11,380,278	11,088,768
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		-10	70	468	458	458
Library of Congress.....			1,478	1,340	1,340	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	199	533	399	9,956	10,290	10,489
Department of Agriculture.....	10	-60	-385	508	438	448
Department of Commerce.....		-1	-5	111	110	110
Department of Defense.....	-15	30	-349	1,257	1,302	1,287
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	998,803	-2,888,068	671,469	39,337,423	35,450,552	36,449,355
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-151,326	-1,170,661	-349,086	8,157,766	7,138,431	6,987,105
Federal hospital insurance trust fund:						
Public debt securities.....	50,025	687,009	1,173,210	9,710,883	10,347,867	10,397,892
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund...	19,510	15,886	220,435	1,378,214	1,374,590	1,394,100
Other.....				182	182	182

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)

27

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$5,705	-\$240	-\$926	\$9,945	\$4,000	\$9,705
Department of Labor:						
Unemployment trust fund	-36,944	-3,325,700	-2,472,141	7,183,473	3,894,717	3,857,773
Other				31	31	31
Department of State:						
Foreign service retirement and disability fund	-3,215	-2,922	4,126	152,105	152,398	149,183
Other			10	110	110	110
Department of Transportation:						
Airport and airway trust fund	35,842	355,788	691,076	1,936,148	2,256,094	2,291,936
Highway trust fund	-61,684	-841,890	881,142	9,535,823	8,755,617	8,693,933
Other				10	10	10
Department of the Treasury	29,000	16,500	13,050	30,660	18,160	47,160
General Service Administration	-33	1,353	515	2,953	4,339	4,306
Veterans Administration:						
Government life insurance fund	-20,903	-31,201	-44,311	603,700	593,402	572,499
National service life insurance fund:						
Public debt securities	-168,221	32,704	-52,416	6,715,734	6,916,659	6,748,438
Agency securities				310,000	310,000	310,000
Veterans special life insurance fund	-592	23,999	22,590	432,161	456,752	456,160
General Post Fund National Homes			600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-222,578	-458,272	53,933	38,232,042	37,996,348	37,773,770
Agency securities				375,000	375,000	375,000
Employees health benefits fund	817	-11,010	36,386	309,132	297,305	298,122
Employees life insurance fund	47,838	239,839	144,027	1,699,328	1,891,329	1,939,167
Retired employees health benefits fund	-2,000	-3,000	-2,000	22,081	21,081	19,081
Federal Deposit Insurance Corporation	196,515	431,631	340,418	6,265,096	6,500,212	6,696,727
Harry S. Truman Memorial Scholarship Trust Fund	-50	10,204			10,254	10,204
Railroad Retirement Board:						
Public debt securities	174,447	-1,024,432	-871,922	4,208,779	3,009,900	3,184,347
Agency securities				50,000	50,000	50,000
Total public debt securities	891,150	-7,941,992	461,392	135,938,845	127,105,704	127,996,854
Total agency securities				1,340,000	1,340,000	1,340,000
Total trust funds	891,150	-7,941,992	461,392	137,278,845	128,445,704	129,336,854
Off-budget Federal agencies:						
Federal Financing bank	24,060	62,555			38,495	62,555
Postal Service:						
Public debt securities	-140,220	476,316	106,555	703,315	1,319,850	1,179,630
Agency securities			-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund	-700	-1,747	-1,432	7,480	6,433	5,733
Pension Benefit Guaranty Corporation	15,390	20,652	31,025	34,379	39,641	55,031
Total public debt securities	-101,470	557,776	136,148	745,174	1,404,419	1,302,949
Total agency securities			-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies	-101,470	557,776	117,348	749,149	1,408,394	1,306,924
Grand Total	498,170	-5,492,554	1,506,512	147,225,099	141,234,376	141,732,546
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund				200	200	200
Investments in non federal debt securities of farmers						
home administration:						
Postal Service						
Total				200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276	\$7,778					\$88,890	\$90,694
Corporation income taxes	1,367	620	6,013	873	673	6,530	1,553	781					18,410	18,197
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567					50,044	47,592
Unemployment insurance	444	1,256	75	259	716	110	223	693					3,778	3,892
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442	370					3,126	2,945
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354					11,447	11,388
Estate and gift taxes	503	430	431	396	428	386	401	475					3,448	3,067
Customs	313	302	312	343	310	347	348	288					2,563	2,524
Miscellaneous	757	723	539	382	511	485	292	538					4,226	4,273
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845					185,932	.....
Total--receipts prior year	20,943	23,618	28,237	19,601	22,265	24,944	24,992	19,973					.....	184,573
OUTLAYS														
Legislative Branch	36	80	81	58	65	71	65	59					519	488
The Judiciary	1	21	21	20	27	41	22	53					207	130
Executive Office of the President:	6	5	7	8	7	6	8	5					52	47
Funds appropriated to the President:														
International security assistance	75	528	-163	-7	253	325	-493	222					735	370
International development assistance	250	102	76	159	129	75	78	141					1,010	1,038
Other	69	66	68	21	108	52	63	50					497	607
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	291	128	84					1,380	1,011
Other	863	839	1,027	893	452	1,112	1,244	1,225					7,655	4,333
Department of Commerce	183	154	139	148	166	161	199	153					1,302	1,054
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,657	1,733	1,432					14,136	14,805
Department of the Navy ...	2,349	2,253	2,279	2,471	2,285	2,415	2,342	2,280					18,664	17,751
Department of Air Force ..	2,164	2,274	2,064	2,381	2,218	2,088	2,223	2,139					17,570	16,610
Defense agencies	849	839	956	941	879	1,070	967	934					7,423	6,813
Civil defense	4	(**)	4	8	8	15	5	6					50	56
Allowance undistributed...	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total Military	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792					57,863	56,035
Civil	166	190	212	201	192	213	128	142					1,444	1,396
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333					10,874	9,371
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315					41,737	36,715
Federal disability insurance trust fund	751	800	735	781	796	781	815	798					6,257	5,168
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000	1,006					7,920	6,753
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430					3,368	2,664
Other	1,541	1,728	1,791	1,690	1,578	2,118	1,744	1,878					14,067	12,292

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

29

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255	\$591					\$7,193	\$5,262
Department of the Interior	252	281	273	183	214	133	177	208					1,722	1,552
Department of Justice	224	167	176	185	165	215	189	172					1,494	1,358
Department of Labor:														
Unemployment trust fund.....	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610					12,193	6,529
Other	654	721	686	542	569	615	678	562					5,026	2,107
Department of State	72	108	116	216	60	113	104	55					844	650
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374					4,627	3,374
Other	457	354	314	537	359	441	569	375					3,406	2,808
Department of The Treasury:														
Interest on the public debt....	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093					24,282	21,660
Interest on refunds, etc.	23	23	26	23	32	33	12	22					195	168
General revenue sharing	1,523	2	3	1,556	10	(--)	1,569	(--)					4,662	4,609
Other	-158	-44	-48	134	112	264	-525	194					-70	-19
Energy Research and Devel- opment Administration	191	273	255	333	329	288	280	361					2,310	1,971
Environmental Protection Agency	223	238	256	251	278	302	261	274					2,082	1,341
General Services Administration	-177	30	76	-100	41	88	-120	44					-119	-535
National Aeronautics and Space Administration	368	310	313	312	325	326	260	291					2,505	2,142
Veterans Administration:														
Compensation and pension....	629	641	665	679	670	685	729	686					5,384	5,029
National service life	26	43	37	40	55	46	51	196					493	260
Government service life	5	5	4	4	5	5	6	19					52	61
Other	704	759	627	792	894	964	841	788					6,370	5,448
Independent agencies:														
Civil Service Commission....	664	617	680	697	679	725	666	674					5,402	4,610
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....					1,587	1,831
Small Business Administration	12	245	51	48	26	15	-124	52					326	442
Tennessee Valley Authority ..	123	51	81	57	88	89	93	45					627	448
Other ind. agencies	659	511	576	828	484	516	397	300					4,270	4,607
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund.....	-295	-321	-309	-302	-287	-306	-371	-309					-2,500	-2,579
Interest credited to certain accounts	-747	-528	-723	-686	-548	-767	-692	-483					-5,175	-4,995
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378	-50					-972	-1,742
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total outlays--this year ...	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833					245,103	.....
Total Outlays--prior year	24,269	24,512	25,605	26,440	24,923	27,398	28,979	25,746						207,872
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987					-59,171	
Surplus (+) or deficit (-) prior year ...	-3,327	-894	+2,631	-6,839	-2,658	-2,454	-3,987	-5,773						-23,299

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

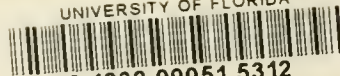
Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$6,640	\$5,183	\$1,457	\$37,038	\$39,519	-\$2,481	\$39,892	\$36,006	\$37,004
Federal disability insurance.....	656	777	-121	4,658	5,842	-1,184	8,158	7,138	6,987
Federal hospital insurance.....	1,016	988	28	7,392	6,801	585	9,761	10,398	10,448
Federal supplementary medical insurance.....	163	177	-14	1,281	1,301	-20	1,378	1,375	1,394
Federal employees retirement.....	207	421	-214	1,845	2,298	-453	38,759	38,524	38,298
Federal employees life and health benefits.....		-52	52		-238	238	2,031	2,210	2,256
Federal Deposit Insurance Corp....		-180	180		-457	457	6,265	6,500	6,697
Airport and airway.....	75	26	49	628	323	305	1,936	2,256	2,292
General Revenue Sharing.....		(xx)	(xx)	6,355	4,662	1,693			
Highway.....	323	379	-56	3,513	4,364	-872	9,536	8,756	8,694
Military assistance advances.....		79	-79		-648	648			
Railroad retirement.....	255	22	269	956	1,909	-954	4,259	3,059	3,234
Unemployment.....	693	609	84	3,778	6,812	-3,035	7,183	3,895	3,858
Veterans life insurance.....		14	-14		-193	193	8,062	8,277	8,087
All other trust.....	5	407	-438	34	285	-252	59	52	87
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	10,033	8,850	1,183	67,476	72,601	-5,125	137,279	128,446	129,337
Interfund receipts offset against trust fund outlays.....	1,717	1,717	.....	15,207	15,207	.....		
Total trust fund receipts and outlays.....	11,750	10,567	1,183	82,683	87,808	-5,125			
Federal fund receipts and outlays on the basis of Table III.....	10,812	20,983	-10,171	124,821	178,870	-54,049			
Interfund receipts offset against Federal fund outlays.....	22	22	.....	131	131	.....		
Total Federal fund receipts and outlays.....	10,833	21,004	-10,171	124,952	179,001	-54,049			
Total interfund receipts and outlays...	-1,738	-1,738	.....	-21,703	-21,703	.....		
Net budget receipts and outlays.....	20,845	29,833	-8,987	185,932	245,103	-59,171			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$7,778,223	\$88,889,526	\$90,693,607
Corporation income taxes	781,335	18,410,053	18,197,380
Social insurance taxes and contributions:			
Employment taxes and contributions	8,567,139	50,043,541	47,592,384
Unemployment insurance	693,422	3,777,539	3,891,728
Contributions for other insurance and retirement	370,248	3,126,204	2,944,798
Excise taxes	1,354,207	11,447,318	11,387,929
Estate and gift taxes	474,843	3,448,450	3,067,474
Customs	288,396	2,563,297	2,524,300
Miscellaneous	537,637	4,226,190	4,273,169
Total.....	20,845,449	185,932,118	184,572,771
OUTLAYS			
National defense	6,119,957	59,199,000	57,296,577
International affairs	320,045	2,767,771	2,503,581
General science, space, and technology	412,555	3,058,734	2,585,672
Natural resources, environment, and energy	1,832,508	7,897,965	5,610,829
Agriculture	315,307	1,912,624	1,046,358
Commerce and transportation	900,028	14,294,386	11,247,159
Community and regional development	421,038	3,298,964	2,692,133
Education, training, employment and social services	1,530,457	11,267,787	8,479,824
Health	2,801,269	22,364,554	17,926,147
Income security	10,558,298	83,104,377	67,279,672
Veterans benefits and services	1,696,312	12,328,929	10,823,205
Law enforcement and justice	269,400	1,987,317	1,649,151
General government	300,566	2,249,686	2,421,757
Revenue sharing and general purpose fiscal assistance	52,623	5,127,176	5,190,271
Interest	3,143,178	22,890,284	20,435,766
Undistributed offsetting receipts	-840,777	-8,646,812	-9,316,287
Total.....	29,832,765	245,102,744	207,871,816

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